

**Archdiocese Of Santa Fe Catholic Center  
Reconcile Cash Accounts**

**Summary**

**Cash Account: 1050 Cash in Bank - Cafeteria**  
**Reconciliation ID: February 2019 Cafeteria 1050**  
**Reconciliation Date: 2/28/2019**  
**Status: Locked**

Bank Balance	5,432.92
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>(1,263.64)</u>
Reconciled Bank Balance	4,169.28
Balance Per Books	<u>4,169.28</u>
Unreconciled Difference	<u><u>0.00</u></u>

**Click the Next Page toolbar button to view details.**

**Archdiocese Of Santa Fe Catholic Center  
Reconcile Cash Accounts**

**Detail**

**Cash Account: 1050 Cash in Bank - Cafeteria**  
**Reconciliation ID: February 2019 Cafeteria 1050**  
**Reconciliation Date: 2/28/2019**  
**Status: Locked**

**Outstanding Suspense Items**

<u>Item Number</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
3450	2/28/2019	Check OS 3450	(57.99)
3455	2/28/2019	Check OS 3455	(208.33)
3456	2/28/2019	Check OS 3456	(200.00)
3457	2/28/2019	Check OS 3457	<u>(797.32)</u>
Outstanding Suspense Items			<u><u>(1,263.64)</u></u>

**Archdiocese Of Santa Fe Catholic Center  
Reconcile Cash Accounts**

**Detail**

**Cash Account: 1050 Cash in Bank - Cafeteria**  
**Reconciliation ID: February 2019 Cafeteria 1050**  
**Reconciliation Date: 2/28/2019**  
**Status: Locked**

**Cleared Other Cash Items**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JE7580	2/28/2019	Record dep. & cks for 2/19	<u>(4,521.59)</u>
Cleared Other Cash Items			<u>(4,521.59)</u>



P.O. Box 15284  
Wilmington, DE 19850

ARCHDIOCESE OF SANTA FE  
DEBTOR IN POSSESSION CASE 18-13024  
CAFETERIA FUND  
4000 SAINT JOSEPHS PL NW  
ALBUQUERQUE, NM 87120-1714

#### Customer service information

Customer service: 1.888.400.9009

bankofamerica.com

Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

## Your Full Analysis Business Checking

for February 1, 2019 to February 28, 2019

Account number: [REDACTED] 3937

ARCHDIOCESE OF SANTA FE DEBTOR IN POSSESSION CASE 18-13024 CAFETERIA FUND

### Account summary

Beginning balance on February 1, 2019	\$8,735.87	# of deposits/credits: 0
Deposits and other credits	0.00	# of withdrawals/debits: 8
Withdrawals and other debits	-0.00	# of days in cycle: 28
Checks	-3,302.95	Average ledger balance: \$7,556.42
Service fees	-0.00	
Ending balance on February 28, 2019	\$5,432.92	

GL# 1050

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

**How to Contact Us** - You may call us at the telephone number listed on the front of this statement.

**Updating your contact information** - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

**Deposit agreement** - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

**Electronic transfers:** In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting other problems** - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

**Direct deposits** - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Bank of America, N.A. Member FDIC and  Equal Housing Lender

## Checks

Date	Check #	Bank reference	Amount
02/04	3447 o/s	813005392043591	-45.00
02/08	3448	813005992957677	-736.12
02/08	3449	813008792152236	-100.00
02/08	3451*	813008792088949	-187.00

Date	Check #	Bank reference	Amount
02/14	3452	813004692776949	-254.99
02/26	3453	813006092886509	-1,330.27
02/25	3454	813007352001125	-353.70
02/25	3458*	813005992176288	-295.87

Total checks - \$3,302.95

Total # of checks 8

\* There is a gap in sequential check numbers

## Daily ledger balances

Date	Balance (\$)
02/01	8,735.87
02/04	8,690.87

Date	Balance(\$)
02/08	7,667.75
02/14	7,412.76

Date	Balance (\$)
02/25	6,763.19
02/26	5,432.92

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**Archdiocese Of Santa Fe Catholic Center  
Reconcile Cash Accounts**

**Summary**

**Cash Account: 1012 BofA Credit Card Collateral Account**

**Reconciliation ID: February 2019 CC Collateral 1012**

**Reconciliation Date: 2/28/2019**

**Status: Locked**

Bank Balance	29,032.39
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	29,032.39
Balance Per Books	<u>0.00</u>
Unreconciled Difference	<u><u>29,032.39</u></u>

**Click the Next Page toolbar button to view details.**



**Archdiocese Of Santa Fe Catholic Center  
Reconcile Cash Accounts**

**Detail**

**Cash Account: 1012 BofA Credit Card Collateral Account**

**Reconciliation ID: February 2019 CC Collateral 1012**

**Reconciliation Date: 2/28/2019**

**Status: Locked**

**Outstanding Other Cash Items**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JE7581	2/28/2019	CC Collateral activity for 2/2019	(35.14)
Outstanding Other Cash Items			(35.14)



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1946  
01 01 140 01 M0000 E# 0  
Last Statement: 01/31/2019  
This Statement: 02/28/2019

IMG  
Customer Service  
1-888-400-9009

ROMAN CATHOLIC CHURCH OF THE  
DEBTOR IN POSSESSION CASE 18-13024  
ARCHDIOCESE OF SANTA FE,  
FBO BANK OF AMERICA N.A.  
4000 SAINT JOSEPHS PL NW  
ALBUQUERQUE NM 87120

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Bankruptcy Case Number: 1813024

Effective March 2019, the Deposit Agreement and Disclosures booklet which governs your account has been updated. The account will continue to be subject to agreement as updated from time to time. Please contact your account representative to receive the updated version. Effective March 1, 2019 the updated version can be found by logging into [bofaml.com/depositagreement](http://bofaml.com/depositagreement). Continued use of this account indicates your agreement to be bound by the terms and conditions contained in this booklet.

### MMDA - CASH COLLATERAL

#### Account Summary Information

Statement Period 02/01/2019 - 02/28/2019	Statement Beginning Balance	29,032.39
Number of Deposits/Credits 1	Amount of Deposits/Credits	4.45
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 1	Amount of Other Debits	39.59
	Statement Ending Balance	28,997.25
Number of Enclosures 0		
	Service Charge	.00

*GL# 1012*

#### Interest Information

Amount of Interest Paid 4.45	Interest Paid Year-to-Date	9.38
Annual Percentage Yield Earned .20%		

#### Deposits and Credits

Date	Customer	Amount	Description	Bank Reference
02/28		4.45	INTEREST PAID ON 28 DAYS AVERAGE COLLECTED BALANCE OF \$29,012.60	09840000554

#### Withdrawals and Debits

Date	Customer	Amount	Description	Bank Reference
02/15		39.59	Account Analysis Fee ANALYSIS CHARGE JANUARY BILLING FOR PARENT 06025-99999	08790015938

#### Daily Balances

Date	Ledger Balance	Collected Balance	Rate	Date	Ledger Balance	Collected Balance	Rate
01/31	29,032.39	29,032.39	.200	02/28	28,997.25	28,997.25	.200
02/15	28,992.80	28,992.80	.200				

*1/31/2019 29,032.39*  
*INT 4.45*  
*Fee - 39.59*  
*28,997.25*



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1946  
01 01 140 01 M0000 E# 0  
Last Statement: 01/31/2019  
This Statement: 02/28/2019

IMG  
Customer Service  
1-888-400-9009

ROMAN CATHOLIC CHURCH OF THE

Page 2 of 2

#### IMPORTANT INFORMATION

**CHANGE OF ADDRESS.** Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

**TERMS AND CONDITIONS.** All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS.** If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- \* Tell us your name and account number
- \* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- \* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

#### DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

#### REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

**STATEMENT FOR:**

ROMAN CATHOLIC CHURCH OF ARCH OF SF  
C/O TONY SALGADO, JOHN C WESTER &  
JOHN DANIEL

Morgan Stanley Smith Barney LLC, Member SIPC.

#BWNJGWM

ROMAN CATHOLIC CHURCH OF ARCH OF SF  
C/O TONY SALGADO, JOHN C WESTER &  
JOHN DANIEL  
4000 ST JOSEPHS PL NW  
ALBUQUERQUE NM 87120-1714

**TOTAL VALUE OF YOUR ACCOUNT** (as of 2/28/19)  
*Includes Accrued Interest*

**\$4,153,227.66**

**Your Financial Advisor Team**  
DALY/RICHINS/GRAMER  
505-883-6262

**Your Branch**  
6565 AMERICAS PKWY NE, STE 400  
ALBUQUERQUE, NM 87110  
Telephone: 505-883-6262 ; Alt. Phone: 800-776-5973 ; Fax: 505-889-2858

**Client Service Center** (24 Hours a Day; 7 Days a Week): 800-869-3326

**Access Your Account Online:** [www.morganstanley.com/online](http://www.morganstanley.com/online)

## Standard Disclosures

The following Disclosures are applicable to the enclosed statement(s). Expanded Disclosures are attached to your most recent June and December statement (or your first Statement if you have not received a statement for those months). The Expanded Disclosures are also available by selecting Account Documents when you log on to [www.morganstanley.com/online](http://www.morganstanley.com/online) or, call 800-869-3326.

### Questions?

Questions regarding your account may be directed to us by using the contact information on the statement cover page, or the Client Service Center at (800) 869-3326.

### Errors and Inquiries

Be sure to review your statement promptly, and immediately address any concerns regarding entries that you do not understand or believe were made in error by contacting the Branch Manager of the office where you maintain your account. Oral communications regarding any inaccuracy or discrepancy in this statement should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). Your statement will be deemed correct unless we receive a written inquiry of a suspected error. See your account documentation for special rules regarding your rights and responsibilities with respect to erroneous electronic fund transfers, including a description of the transfers covered. For concerns or complaints, contact our Client Relations Department at (866) 227-2256.

### Senior Investor Helpline

In order to provide Morgan Stanley's senior investor clients a convenient way to communicate with us, we offer a Senior Investor Helpline. Senior investors or those acting on their behalf may call (800) 280-4534, Monday-Friday 9am-7pm Eastern Time.

### Availability of Free Credit Balances and Financial Statements

Under the customer protection rules of the SEC [17 CFR \$240.15c3-3], we may use funds comprising free credit balances carried for customer accounts here, provided that these funds are payable to customers on demand (i.e., are free of a lien or right of set-off in our favor or on behalf of some third party to whom you have given control). A financial statement of this organization is available for your personal inspection at its offices, or a copy will be mailed to you upon your written request.

### Listed Options

Information with respect to commissions and other charges related to the execution of options transactions has been included in confirmations of such transactions previously furnished to you and such information will be made available to you promptly at your request. Promptly advise us of any material change in your investment objectives or financial situation.

**Important Information if you are a Margin Customer**(not available for certain retirement accounts)

If you have margin privileges, you may borrow money from us in exchange for pledging assets in your accounts as collateral for any outstanding margin loan. The amount you may borrow is based on the value of the eligible securities in your margin accounts. If a security has eligible shares, the number of shares pledged as collateral will be indicated below the position.

### Margin Interest Charges

We calculate interest charges on margin loans as follows: (1) multiply the applicable margin interest rate by the daily close of business net settled debit balance, and (2) divide by 360 (days). Margin interest accrues daily throughout the month and is added to your debit balance at month-end. The month-end interest charge is the sum of the daily accrued interest calculations for the month. We add the accrued interest to your debit balance and start a new calculation each time the applicable interest rate changes and at the close of every statement month. For interest rate information, log into your Morgan Stanley account at [morganstanley.com/online](http://morganstanley.com/online). Select your account with a Margin agreement and click Interest Rates for more information.

### Information regarding Special Memorandum Account

If you have a Margin Account, this is a combined statement of your Margin Account and Special Memorandum Account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the Special Memorandum Account as required by Regulation T is available for your inspection at your request.

### Important Information About Auction Rate Securities

For certain Auction Rate Securities there is no or limited liquidity. Therefore, the price(s) for these Auction Rate Securities are indicated by N/A (not available). There can be no assurance that a successful auction will occur or that a secondary market exists or will develop for a particular security.

### Structured Investments Risks and Considerations

Structured Investments (Structured Products) are complex products and may be subject to special risks. Investors should consider the concentration risk of owning the related security and their total exposure to any underlying asset. Structured Investments, which may appear in various statement product categories and are identified on the Position Description Details line as "Asset Class: Struct Inv," may not perform in a manner consistent with the statement product category where they appear and therefore may not satisfy portfolio asset allocation needs for that category. For information on the risks and conflicts of interest related to Structured Investments generally, log in to Morgan Stanley Online and go to

[www.morganstanley.com/structuredproductsrisksandconflicts](http://www.morganstanley.com/structuredproductsrisksandconflicts).

### Security Measures

This statement features several embedded security elements to safeguard its authenticity. One is a unique blue security rectangle, printed in heat-sensitive ink on the back of every page. When exposed to warmth, the color will disappear, and then reappear.

### SIPC Protection

We are a member of Securities Investor Protection Corporation (SIPC), which protects securities of its customers up to \$500,000 (including \$250,000 for claims for cash). An explanatory brochure is available upon request or at [www.sipc.org](http://www.sipc.org). Losses due to market fluctuation are not protected by SIPC and assets not held with us may not be covered by SIPC protection. To obtain information about SIPC, including an explanatory SIPC brochure, contact SIPC at 1-202-371-8300 or visit [www.sipc.org](http://www.sipc.org).

### Transaction Dates and Conditions

Upon written request, we will furnish the date and time of a transaction and the name of the other party to a transaction. We and/or our affiliates may accept benefits that constitute payment for order flow. Details regarding these benefits and the source and amount of any other remuneration received or to be received by us in connection with any transaction will be furnished upon written request.

### Equity Research Ratings Definitions and Global Investment Manager Analysis Status

Some equity securities may have research ratings from Morgan Stanley & Co. LLC or Morningstar, Inc. Research ratings are the research providers' opinions and not representations or guarantees of performance. For more information about each research provider's rating system, see the Research Ratings on your most recent June or December statement (or your first statement if you have not received a statement for those months), go to [www.morganstanley.com/online](http://www.morganstanley.com/online) or refer to the research provider's research report. Research reports contain more complete information concerning the analyst's views and you should read the entire research report and not infer its contents from the rating alone. If your account contains an advisory component or is an advisory account, a GIMA status will apply.

### Credit Ratings from Moody's Investors Service and Standard & Poor's

The credit rating from Moody's Investors Service and Standard & Poor's may be shown for certain securities. All credit ratings represent the opinions of the provider and are not representations or guarantees of performance. Please contact us if you need further information or assistance in interpreting these credit ratings.

Revised 10/2017



Active Assets Account **7-268** ROMAN CATHOLIC CHURCH OF ARCH OF SF  
C/O TONY SALGADO, JOHN C WESTER &

## Account Summary

### CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (2/1/19-2/28/19)	This Year (1/1/19-2/28/19)
<b>TOTAL BEGINNING VALUE</b>	<b>\$4,130,829.25</b>	<b>\$4,098,989.09</b>
Credits	—	—
Debits	—	(110,387.21)
Security Transfers	—	111,228.90
<b>Net Credits/Debits/Transfers</b>	<b>—</b>	<b>\$841.69</b>
<b>Change in Value</b>	<b>22,398.41</b>	<b>53,396.88</b>
<b>TOTAL ENDING VALUE</b>	<b>\$4,153,227.66</b>	<b>\$4,153,227.66</b>

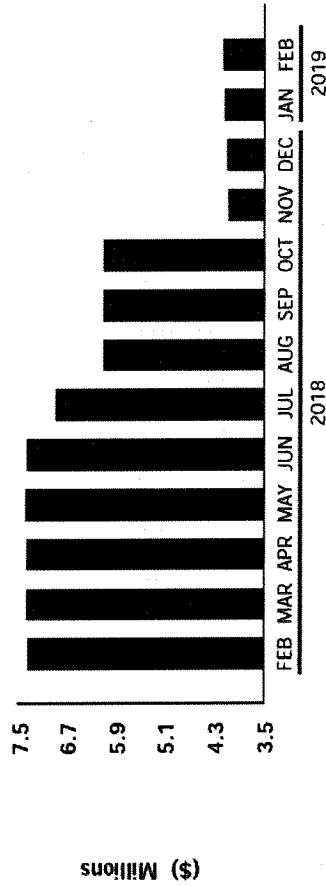
### ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$39,549.82	0.95
Fixed Income & Preferreds	3,960,074.99	95.35
Structured Investments	153,602.85	3.70
<b>TOTAL VALUE</b>	<b>\$4,153,227.66</b>	<b>100.00%</b>

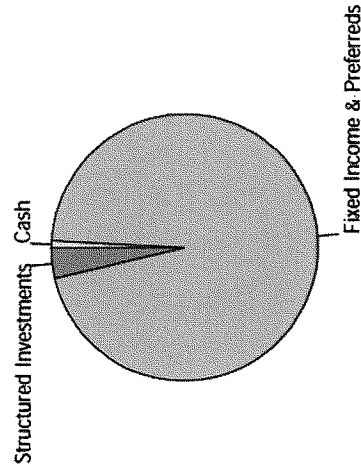
FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, which are provided to you as a courtesy, and may not be covered by SIPC. For additional information, refer to the corresponding section of this statement.

### MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.



This chart does not reflect corrections to Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes. See Structured Investments Risks in the Disclosures.

# Morgan Stanley

CLIENT STATEMENT | For the Period February 1-28, 2019

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Active Assets Account  
7-268  
ROMAN CATHOLIC CHURCH OF ARCH OF SF  
C/O TONY SALGADO, JOHN C WESTER &

## Account Summary

### BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 1/31/19)	This Period (as of 2/28/19)
Cash, BDP, MMFs	\$29,569.76	\$39,549.82
Municipal Bonds ^	203,796.88	203,846.00
Corporate Fixed Income ^	3,749,463.76	3,761,296.79
Certificates of Deposit ^	147,998.85	148,535.05
<b>Total Assets</b>	<b>\$4,130,829.25</b>	<b>\$4,153,227.66</b>
Total Liabilities (outstanding balance)	—	—
<b>TOTAL VALUE</b>	<b>\$4,130,829.25</b>	<b>\$4,153,227.66</b>

### INCOME AND DISTRIBUTION SUMMARY

	This Period (2/1/19-2/28/19)	This Year (1/1/19-2/28/19)
Interest	\$9,980.06	\$15,906.43
Income And Distributions	\$9,980.06	\$15,906.43
Tax-Exempt Income	—	—
<b>TOTAL INCOME AND DISTRIBUTIONS</b>	<b>\$9,980.06</b>	<b>\$15,906.43</b>

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

### CASH FLOW

	This Period (2/1/19-2/28/19)	This Year (1/1/19-2/28/19)
<b>OPENING CASH, BDP, MMFs</b>	<b>\$29,569.76</b>	<b>\$23,653.39</b>
Sales and Redemptions	—	110,377.21
Income and Distributions	9,980.06	15,906.43
<b>Total Investment Related Activity</b>	<b>\$9,980.06</b>	<b>\$126,283.64</b>
Electronic Transfers-Debits	—	(110,377.21)
Other Debits	—	(10.00)
<b>Total Cash Related Activity</b>	<b>—</b>	<b>\$(110,387.21)</b>
<b>Total Card/Check Activity</b>	<b>—</b>	<b>—</b>
<b>CLOSING CASH, BDP, MMFs</b>	<b>\$39,549.82</b>	<b>\$39,549.82</b>

### GAIN/(LOSS) SUMMARY

	Realized This Period (2/1/19-2/28/19)	Realized This Year (1/1/19-2/28/19)	Unrealized Inception to Date (as of 2/28/19)
Short-Term Gain	—	—	\$1,037.50
Short-Term (Loss)	—	—	(646.22)
<b>Total Short-Term</b>	<b>—</b>	<b>—</b>	<b>\$391.28</b>
Long-Term Gain	—	35,934.04	—
Long-Term (Loss)	—	—	(132,627.44)
<b>Total Long-Term</b>	<b>—</b>	<b>\$35,934.04</b>	<b>\$(132,627.44)</b>
<b>TOTAL GAIN/(LOSS)</b>	<b>—</b>	<b>\$35,934.04</b>	<b>\$(132,236.16)</b>

The Gain/(Loss) Summary, which may change due to basis adjustments, is provided for informational purposes and should not be used for tax preparation. Refer to Gain/(Loss) in the Expanded Disclosures.

Active Assets Account  
7-268  
ROMAN CATHOLIC CHURCH OF ARCH OF SF  
C/O TONY SALGADO, JOHN C WESTER &

## Account Summary

### ADDITIONAL ACCOUNT INFORMATION

Category	This Period (2/1/19-2/28/19)	This Year (1/1/19-2/28/19)
Municipal Interest	—	\$1,955.00

All Municipal and U.S. Treasury coupon interest displayed in this section is also included in the Income and Distribution Summary. Municipal interest above is subject to federal income tax, but may be exempt from state and local income tax. U.S. Treasury interest is subject to federal income tax, but is exempt from both state and local income tax.



## Account Detail

Active Assets Account  
ROMAN CATHOLIC CHURCH OF ARCH OF SF  
C/O TONY SALGADO, JOHN C WESTER &  
7-268Investment Objectives (in order of priority)<sup>†</sup>: Income, Aggressive Income, Capital Appreciation, Speculation<sup>†</sup> Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

Brokerage Account

## HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis. b) does not include any reduction for applicable non-US withholding taxes. c) may include return of principal or capital gains which could overstate such estimates, and actual income or yield may be lower or higher than the estimates. Current Yield reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

## CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
CASH	\$296.67			
MORGAN STANLEY BANK N.A. #	39,253.15	—	58.88	0.150

	Market Value	Est Ann Income
CASH, BDP, AND MMF's	\$39,549.82	\$58.88

# Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member.

## MUNICIPAL BONDS

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
FLORIDA HURRICANE CATASTROPHE FUND FIN CORP REV SERIES-A Coupon Rate 2.995%; Matures 07/01/2020; CUSIP 34074GDH4 Int. Semi-Annually Jan/Jul 01; Yield to Maturity 2.995%; Subject to Federal Tax: Moody AA3 S&P AA: Issued 04/23/13; Asset Class: FI & Pref	7/8/16	100,000,000	\$106.376 \$102.176	\$99.998	\$106,376.50 \$102,176.07	\$99,998.00	\$(2,178.07) LT	\$2,995.00 \$474.20	2.99
DUTCHESS CNTY N Y LOC DEV CORP REV Coupon Rate 3.050%; Matures 07/01/2021; CUSIP 267045BV3 Int. Semi-Annually Jan/Jul 01; Yield to Maturity 3.644%; Callable Extraordinary; Subject to Federal Tax: Moody A2 S&P AA: Insurer-ASSURED GUARANTY MUNIC; Issued 12/05/12; Asset Class: FI & Pref	1/26/17	30,000,000	101.561 100.846	98.676	30,468.20 30,253.69	29,602.80	(650.89) LT	915.00 144.87	3.09

# Morgan Stanley

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## Account Detail

Active Assets Account  
ROMAN CATHOLIC CHURCH OF ARCH OF SF  
C/O TONY SALGADO, JOHN C WESTER &  
7-268

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
MICHIGAN ST SCH LN GENL OBLIG REF-A Coupon Rate 1.779%; Matures 11/01/2021; CUSIP 594612CX9 Int. Semi-Annually May/Nov 01; Yield to Maturity 2.719%; Subject to Federal Tax; Moody A41 S&P AA; Issued 06/30/16; Asset Class: FI & Pref	6/23/17	75,000,000	100.245 100.153	97.590	75,184.25 75,114.63	73,192.50	(1,922.13) LT	1,334.00 433.63	1.82

Percentage of Holdings	Face Value	Orig Total Cost Adj Total Cost	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
	205,000,000	\$212,028.95 \$207,544.39		\$5,244.00 \$1,052.70	2.59%

TOTAL MUNICIPAL BONDS  
(includes accrued interest)

4.91%

## CORPORATE FIXED INCOME CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
GENERAL ELECTRIC CO FXD TO 012021 VAR THEREAFTER 5.0000% Coupon Rate 5.000%; Perpetual Maturity; CUSIP 369604BC5 Int. Semi-Annually Jun/Dec 15; Callable \$100.00 on 01/21/21; Yield to Maturity 5.350%; Floater; Moody BAA3 S&P BBB-; Issued 01/20/16; Asset Class: FI & Pref	10/24/17	125,000,000	\$109.180 \$109.180	\$94.250	\$136,474.56 \$136,474.56	\$117,812.50	\$(18,662.06) LT	\$6,250.00 \$1,267.36	5.30

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
AMERIPRISE FINANCIAL INC Coupon Rate 5.300%; Matures 03/15/2020; CUSIP 03076CAE6 Int. Semi-Annually Mar/Sep 15; Yield to Maturity 2.948%; Moody A3 S&P A; Issued 03/11/10; Asset Class: FI & Pref	7/12/16	150,000,000	114.098 104.056	102.406	171,147.50 156,084.32	153,609.00	(2,475.32) LT	7,950.00 3,599.58	5.17

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
GOLDMAN SACHS GROUP INC/THE Coupon Rate 4.150%; Matures 05/15/2020; CUSIP 38141EP94 Interest Paid Monthly Jun 15; Yield to Maturity 4.087%; Moody A3 S&P BBB+; Issued 05/17/12; Asset Class: FI & Pref	7/12/16	75,000,000	109.242 102.965	100.069	81,931.71 77,223.87	75,051.75	(2,172.12) LT	3,113.00 112.39	4.14

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
COMMONWEALTH EDISON CO Coupon Rate 4.000%; Matures 08/01/2020; CUSIP 202795HW5 Int. Semi-Annually Feb/Aug 01; Callable \$100.00 on 05/01/20; Yield to Call 2.905%; Moody A1 S&P A-; Issued 08/02/10; Asset Class: FI & Pref	7/5/16	100,000,000	111.101 103.923	101.253	111,101.50 103,923.15	101,253.00	(2,670.15) LT	4,000.00 300.00	3.95

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
MANULIFE FINANCIAL CORP Coupon Rate 4.900%; Matures 09/17/2020; CUSIP 56501RAB2	7/12/16	100,000,000	112.246 104.635	102.631	112,246.50 104,634.58	102,631.00	(2,003.58) LT		
	7/22/16	100,000,000	112.247 104.670	102.631	112,247.50 104,669.63	102,631.00	(2,038.63) LT		
Total		200,000,000			224,494.00 209,304.21	205,262.00	(4,042.21) LT	9,800.00 4,382.77	4.77

Int. Semi-Annually Mar/Sep 17; Yield to Maturity 3.150%; S&P A; Issued 09/17/10; Asset Class: FI & Pref

# Morgan Stanley

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## Account Detail

Active Assets Account  
C/O TONY SALGADO, JOHN C WESTER &  
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ROMAN CATHOLIC CHURCH OF ARCH OF SF

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
<b>WESTPAC BANKING CORP</b>									
Coupon Rate 2.600%; Matures 11/23/2020; CUSIP 961214CS0	7/6/16	200,000,000	104.992	99.415	209,986.50			5,200.00	2.61
Int. Semi-Annually May/Nov 23; Yield to Maturity 2.947%; Moody A43			102.009		204,017.37	198,830.00	(5,187.37) LT	1,372.22	
S&P AA-; Issued 11/23/15; Asset Class: FI & Pref									
<b>ANHEUSER-BUSCH INBEV FINANCE INC</b>									
Coupon Rate 2.650%; Matures 02/01/2021; CUSIP 035242AN5	11/17/16	35,000,000	102.410	99.514	35,843.52			928.00	2.66
Int. Semi-Annually Feb/Aug 01; Callable \$100.00 on 01/01/21; Yield to Maturity 2.911%; Moody BAA1			101.125		35,393.89	34,829.90	(563.99) LT	69.56	
S&P A-; Issued 01/25/16; Asset Class: FI & Pref									
<b>PROCTER &amp; GAMBLE CO/THE</b>									
Coupon Rate 1.850%; Matures 02/02/2021; CUSIP 742718EN5	1/26/18	100,000,000	99.544	98.472	99,544.40			1,850.00	1.87
Int. Semi-Annually Feb/Aug 02; Yield to Maturity 2.668%; Moody A43			99.544		99,544.40	98,472.00	(1,072.40) LT	133.61	
S&P AA-; Issued 02/02/16; Asset Class: FI & Pref									
<b>AT&amp;T INC</b>									
Coupon Rate 2.800%; Matures 02/17/2021; CUSIP 00206RGR1	6/29/17	150,000,000	102.559	99.376	153,839.75			4,200.00	2.81
Int. Semi-Annually Feb/Aug 17; Callable \$100.00 on 01/17/21; Yield to Maturity 3.129%; Moody BAA2			101.409		152,113.75	149,064.00	(3,049.75) LT	128.33	
S&P BBB; Issued 02/09/16; Asset Class: FI & Pref									
<b>WELLS FARGO &amp; CO</b>									
Coupon Rate 2.500%; Matures 03/04/2021; CUSIP 949746RS2	1/20/17	70,000,000	100.367	98.943	70,256.98			1,750.00	2.52
Int. Semi-Annually Mar/Sep 04; Yield to Maturity 3.044%; Moody A2			100.104		70,128.58	69,260.10	(868.48) LT	845.83	
S&P A-; Issued 03/04/16; Asset Class: FI & Pref									
<b>SUMITOMO MITSUI FINANCIAL GROUP INC</b>									
Coupon Rate 2.934%; Matures 03/09/2021; CUSIP 86562MAR6	11/21/17	30,000,000	102.618	99.571	30,785.57			880.00	2.94
Int. Semi-Annually Mar/Sep 09; Yield to Maturity 3.153%; Moody A1			101.634		30,490.25	29,871.30	(618.95) LT	413.20	
S&P A-; Issued 03/09/16; Asset Class: FI & Pref									
<b>BANK OF NEW YORK MELLON CORP/THE</b>									
Coupon Rate 2.500%; Matures 04/15/2021; CUSIP 06406FAA1	6/22/17	100,000,000	102.515	99.125	102,515.13			2,500.00	2.52
Int. Semi-Annually Apr/Oct 15; Callable \$100.00 on 03/15/21; Yield to Maturity 2.926%; Moody A1			101.424		101,423.69	99,125.00	(2,298.69) LT	923.61	
S&P A-; Issued 02/19/16; Asset Class: FI & Pref									
<b>MORGAN STANLEY</b>									
Coupon Rate 2.500%; Matures 04/21/2021; CUSIP 61746BEA0	8/8/16	150,000,000	102.507	98.773	153,761.05				
	4/19/17	35,000,000	101.169	98.773	151,753.11	148,159.50	(3,593.61) LT		
			101.407		35,492.70	34,570.55	(698.23) LT		
			100.768		35,268.78				
<b>Total</b>		185,000,000			189,253.75	182,730.05	(4,291.84) LT	4,625.00	2.53
Int. Semi-Annually Apr/Oct 21; Yield to Maturity 3.094%; Moody A3					187,021.89			1,631.59	
S&P BBB +; Issued 04/21/16; Asset Class: FI & Pref									
<b>PNC BANK NA</b>									
Coupon Rate 2.150%; Matures 04/29/2021; CUSIP 69353REW4	8/5/16	95,000,000	103.036	98.111	97,884.30			2,043.00	2.19
Int. Semi-Annually Apr/Oct 29; Callable \$100.00 on 03/30/21; Yield to Maturity 3.056%; Moody A2			101.414		96,343.68	93,205.45	(3,138.23) LT	675.15	
S&P A-; Issued 04/29/16; Asset Class: FI & Pref									
<b>WESTPAC BANKING CORP</b>									
Coupon Rate 2.100%; Matures 05/13/2021; CUSIP 961214CV3	9/1/16	150,000,000	102.109	98.035	153,164.75			3,150.00	2.14
Int. Semi-Annually May/Nov 13; Yield to Maturity 3.026%; Moody A43			101.009		151,514.17	147,052.50	(4,461.67) LT	918.75	
S&P AA-; Issued 05/13/16; Asset Class: FI & Pref									
<b>ABBVIE INC</b>									
Coupon Rate 2.300%; Matures 05/14/2021; CUSIP 00287YAU3	6/26/17	125,000,000	101.362	98.255	126,703.85			2,875.00	2.34
Int. Semi-Annually May/Nov 14; Callable \$100.00 on 04/14/21; Yield to Maturity 3.122%; Moody BAA2			100.786		125,982.41	122,818.75	(3,163.66) LT	830.55	
S&P A-; Issued 05/12/16; Asset Class: FI & Pref									



## Account Detail

Active Assets Account  
 ROMAN CATHOLIC CHURCH OF ARCH OF SF  
 C/O TONY SALGADO, JOHN C WESTER &  
 7-268

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
<b>CONSOLIDATED EDISON INC</b>									
Coupon Rate 2.000%; Matures 05/15/2021; CUSIP 209115AC8	1/2/18	100,000,000	99.836	97.721	99,835.50			2,000.00	2.04
Int. Semi-Annually May/Nov 15; Callable \$100.00 on 04/15/21; Yield to Maturity 3.072%; Moody BAA1			99.836		99,835.50	97,721.00	(2,114.50) LT	572.22	
<b>CHEVRON CORP</b>									
Coupon Rate 2.100%; Matures 05/16/2021; CUSIP 166764B64	6/21/17	50,000,000	101.418	98.606	50,709.21			1,050.00	2.12
Int. Semi-Annually May/Nov 16; Callable \$100.00 on 04/16/21; Yield to Maturity 2.752%; Moody A42			100.816		50,407.85	49,303.00	(1,104.85) LT	297.49	
<b>FIFTH THIRD BANK/CINCINNATI OH</b>									
Coupon Rate 2.250%; Matures 06/14/2021; CUSIP 316770B63	9/18/17	30,000,000	101.577	98.247	30,473.29			675.00	2.29
Int. Semi-Annually Jun/Dec 14; Callable \$100.00 on 05/14/21; Yield to Maturity 3.046%; Moody A3			100.977		30,293.07	29,474.10	(818.97) LT	138.75	
<b>SUMITOMO MITSUI FINANCIAL GROUP INC</b>									
Coupon Rate 2.058%; Matures 07/14/2021; CUSIP 86562MAE0	6/21/17	150,000,000	100.067	97.544	150,099.95				
Int. Semi-Annually Jan/Jul 14; Yield to Maturity 3.137%; Moody A1			100.040		150,059.37	146,316.00	(3,743.37) LT		
<b>MICROSOFT CORP</b>									
Coupon Rate 1.550%; Matures 08/08/2021; CUSIP 594918B8P	9/11/17	150,000,000	100.073	97.544	150,111.35				
Int. Semi-Annually Jan/Jul 14; Yield to Maturity 3.137%; Moody A1			100.044		150,066.45	146,316.00	(3,750.45) LT		
<b>Total</b>		300,000,000			300,211.30	292,632.00	(7,493.82) LT	6,174.00	2.10
<b>MICROSOFT CORP</b>									
Coupon Rate 1.550%; Matures 08/08/2021; CUSIP 594918B8P	8/16/17	50,000,000	99.715	97.414	49,857.45				
Int. Semi-Annually Jan/Jul 14; Yield to Maturity 3.137%; Moody A1			99.715		49,857.45	48,707.00	(1,150.45) LT		
<b>Total</b>		200,000,000			199,855.70	194,828.00	(5,027.70) LT	3,100.00	1.59
<b>CREDIT SUISSE AG LONDON BRH</b>									
Coupon Rate 2.000%; Matures 08/31/2021; CUSIP 22548QEW1	4/11/17	30,000,000	99.609	96.200	29,882.60				
Int. Semi-Annually Feb/Aug 28; Stepped; Trading Flat; Moody A1; Issued 08/31/16; Asset Class: FI & Pref			99.609		29,882.60	28,860.00	(1,022.60) LT		
<b>MITSUBISHI UFJ FINANCIAL GROUP INC</b>									
Coupon Rate 2.190%; Matures 09/13/2021; CUSIP 606822AC9	8/14/17	175,000,000	100.639	97.489	176,119.15			3,833.00	2.24
Int. Semi-Annually Mar/Sep 13; Yield to Maturity 3.227%; Moody A1			100.404		175,706.15	170,605.75	(5,100.40) LT	1,756.56	
<b>PACIFIC GAS &amp; ELECTRIC CO</b>									
Coupon Rate 3.250%; Matures 09/15/2021; CUSIP 694308GW1	10/20/17	145,000,000	104.194	86.000	151,082.00				
Int. Semi-Annually Mar/Sep 15; Yield to Maturity 9.572%; In Default; S&P D; Issued 09/12/11; Asset Class: FI & Pref			102.772		149,019.42	124,700.00	(24,319.42) LT		
<b>APPLE INC</b>									
Coupon Rate 2.150%; Matures 02/09/2022; CUSIP 037833AV6	1/18/18	150,000,000	99.618	98.387	149,427.50			3,225.00	2.18
Int. Semi-Annually Feb/Aug 09; Yield to Maturity 2.723%; Moody AAT			99.618		149,427.50	147,580.50	(1,847.00) LT	170.20	
<b>ANTHEM INC</b>									
Coupon Rate 3.125%; Matures 05/15/2022; CUSIP 94973VAX5	10/13/17	125,000,000	103.882	99.808	129,852.71			3,906.00	3.13
Int. Semi-Annually Jan/Jul 14; Yield to Maturity 3.137%; Moody A1			102.756		128,444.93	124,760.00	(3,684.93) LT	1,117.62	

# Morgan Stanley

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## Account Detail

Active Assets Account **7-268**  
ROMAN CATHOLIC CHURCH OF ARCH OF SF  
C/O TONY SALGADO, JOHN C WESTER &

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
<b>CORPORATE FIXED INCOME</b>									
Int. Semi-Annually May/Nov 15; Yield to Maturity 3.187%; Moody BAA2	9/25/17	230,000.000	104.304 103.020	99.631	239,899.49 236,947.04	229,151.30	(7,795.74) LT	6,900.00 1,878.33	3.01
QUALCOMM INC Coupon Rate 3.000%; Matures 05/20/2022; CUSIP 747525AE3									
Int. Semi-Annually May/Nov 20; Yield to Maturity 3.120%; Moody A2	6/21/17	50,000.000	101.864 101.264	98.451	50,932.00 50,632.14	49,225.50	(1,406.64) LT	1,250.00 149.30	2.53
ANHEUSER-BUSCH INBEV WORLDWIDE INC Coupon Rate 2.500%; Matures 07/15/2022; CUSIP 035231BP2									
Int. Semi-Annually Jan/Jul 15; Yield to Maturity 2.985%; Moody BAA1	11/15/18	120,000.000	98.703 98.703	99.568	118,444.10 118,444.10	119,481.60	1,037.50 ST	3,840.00 1,194.66	3.21
ABBVIE INC Coupon Rate 3.200%; Matures 11/06/2022; CUSIP 00287YAP4									
Int. Semi-Annually May/Nov 06; Callable \$100.00 on 09/06/22; Yield to Maturity 3.325%; Moody BAA2	1/23/18	150,000.000	104.553 104.325	101.683	156,831.50 156,487.46	152,524.50	(3,962.96) LT	6,470.00 1,078.35	4.24
MS FIXED TO FLOATING RATE NOTE BASED ON 3ML Coupon Rate 4.313%; Matures 12/28/2022; CUSIP 61760QCD4									
Interest Paid Quarterly Mar 28; Yield to Maturity 3.835%; Floater, Moody A3	7/2/18	45,000.000	100.801 102.132	100.696	45,360.65 45,959.42	45,313.20	(646.22) ST H	1,530.00 4.25	3.37
AMERICAN EXPRESS CO Coupon Rate 3.400%; Matures 02/27/2023; CUSIP 025816BS7									
Int. Semi-Annually Feb/Aug 27; Callable \$100.00 on 01/27/23; Yield to Call 3.209%; Moody A3		3,790,000.000			\$3,923,844.47 \$3,858,452.89	\$3,734,407.75	\$(124,436.42) LT	\$105,067.00 \$26,889.04	2.81%
Percentage of Holdings						\$3,761,296.79	\$391.28 ST		
<b>TOTAL CORPORATE FIXED INCOME</b> (includes accrued interest)									
90.56%									
<b>CERTIFICATES OF DEPOSIT</b>									
Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
GOLDMAN SACHS BK USA NEW YORK CD Coupon Rate 1.850%; Matures 03/30/2021; CUSIP 38148PDM6	4/8/16	100,000.000	\$101.475 \$100.632	\$98.259	\$101,476.00 \$100,631.99	\$98,259.00	\$(2,372.99) LT	\$1,850.00 \$767.45	1.88
Int. Semi-Annually Mar/Sep 30; Yield to Maturity 2.713%; Issued 03/30/16; Maturity Value = \$100,000.00; Asset Class: FI & Pref									
CAPITAL ONE BANK GLEN ALLEN VA CD Coupon Rate 1.700%; Matures 04/06/2021; CUSIP 140420RR6	6/2/16	50,000.000	101.070 100.474	98.340	50,535.00 50,236.94	49,170.00	(1,066.94) LT	850.00 338.60	1.73
Int. Semi-Annually Apr/Oct 06; Yield to Maturity 2.514%; Issued 04/06/16; Maturity Value = \$50,000.00; Asset Class: FI & Pref									

## Account Detail

Active Assets Account [REDACTED] 7-268 ROMAN CATHOLIC CHURCH OF ARCH OF SF  
C/O TONY SALGADO, JOHN C WESTER &

	Percentage of Holdings	Face Value	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
<b>CERTIFICATES OF DEPOSIT</b>		150,000,000	\$152,011.00 \$150,868.93	\$147,429.00	\$(3,439.93) LT	\$2,700.00 \$1,106.05	1.83%
<b>TOTAL CERTIFICATES OF DEPOSIT</b> (includes accrued interest)	3.58%			\$148,535.05			
<b>TOTAL VALUE</b>			Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
			\$4,216,866.21	\$4,124,179.87	\$(132,627.44) LT \$391.28 ST	\$113,069.88 \$29,047.79	2.72%
<b>TOTAL VALUE (includes accrued interest)</b>	100.00%			\$4,153,227.66			

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

H - Wash sale rules apply to this tax lot. The cost basis and acquisition date (trade date) have been adjusted to account for a disallowed loss of a related wash sale transaction. The aggregate amount of the basis adjustment is identified in italics under the Security Description.

P - One or more tax lots of this position may either be missing cost basis, or has a Pending Corporate Action event. Unrealized Gain/Loss includes only tax lots for which we have cost basis.

\* The total quantity and market value includes shares you have on loan in the Fully Paid Lending program (FPL) pursuant to your master securities loan agreement. The interest rate is that which was in effect on the last business day of the month, and may have varied during the month. Loaned securities are not protected by the Securities Investor Protection Act of 1970 (SIPA). The market value of the shares on loan is fully collateralized with Treasury Securities held in a separate account in your name at The Bank of New York. Such collateral deposits may constitute the only source for satisfaction of our obligation if we fail to return the securities on loan to you. For more information regarding your collateral account, please contact The Bank of New York.

## ALLOCATION OF ASSETS (^ includes accrued interest)

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	\$39,549.82	—	—	—	—	—
Municipal Bonds ^	—	—	\$203,846.00	—	—	—
Corporate Fixed Income ^	—	—	3,607,693.94	—	\$153,602.85	—
Certificates of Deposit ^	—	—	148,535.05	—	—	—
<b>TOTAL ALLOCATION OF ASSETS ^</b>	<b>\$39,549.82</b>	<b>—</b>	<b>\$3,960,074.99</b>	<b>—</b>	<b>\$153,602.85</b>	<b>—</b>



## Account Detail

Active Assets Account [REDACTED] 268 ROMAN CATHOLIC CHURCH OF ARCH OF SF  
C/O TONY SALGADO, JOHN C WESTER &

## ACTIVITY

## CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
2/1		Interest Income	COMMONWEALTH EDISON CO	4.000% DUE 2020-08-01 [202795HV5]			\$2,000.00
2/1		Interest Income	ANHEUSER-BUSCH INBEV FINANCE	IN 2.650% DUE 2021-02-01 [035242AJ5]			463.75
2/1		Interest Income	MORGAN STANLEY BANK N.A.	(Period 01/01-02/03)			4.02
2/4		Interest Income	PROCTER & GAMBLE CO/THE	1.850% DUE 2021-02-02 [742718EN5]			925.00
2/8		Interest Income	MICROSOFT CORP	1.550% DUE 2021-08-08 [594918BP8]			1,550.00
2/11		Interest Income	APPLE INC	2.150% DUE 2022-02-09 [037833AV6]			1,612.50
2/15		Interest Income	GOLDMAN SACHS GROUP INC/THE	4.150% DUE 2020-05-15 [38141EP94]			259.37
2/19		Interest Income	AT&T INC	2.800% DUE 2021-02-17 [00206RCR1]			2,100.00
2/27		Interest Income	AMERICAN EXPRESS CO	3.400% DUE 2023-02-27 [025816BS7]			765.00
2/28		Interest Income	CREDIT SUISSE AG LONDON BRH	2.000% DUE 2021-08-31 [22548QEW1]			296.67
2/28		Interest Income	MORGAN STANLEY BANK N.A.	(Period 02/04-02/28)			3.75
NET CREDITS/(DEBITS)							\$9,980.06

## MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
2/1	Automatic Investment	BANK DEPOSIT PROGRAM	\$2,463.75
2/1	Automatic Investment	BANK DEPOSIT PROGRAM	4.02
2/4	Automatic Investment	BANK DEPOSIT PROGRAM	925.00
2/8	Automatic Investment	BANK DEPOSIT PROGRAM	1,550.00
2/11	Automatic Investment	BANK DEPOSIT PROGRAM	1,612.50
2/15	Automatic Investment	BANK DEPOSIT PROGRAM	259.37
2/19	Automatic Investment	BANK DEPOSIT PROGRAM	2,100.00
2/27	Automatic Investment	BANK DEPOSIT PROGRAM	765.00
2/28	Automatic Investment	BANK DEPOSIT PROGRAM	3.75
NET ACTIVITY FOR PERIOD			\$9,683.39

## MESSAGES

## Senior Investor Helpline

For any inquiries or potential concerns, senior investors or someone acting on their behalf may contact our Firm by calling (800) 280-4534.

Important Information about Bank Deposit Program and/or Savings Program Interest

Due to a processing delay, the January accrued interest payouts for both the Bank Deposit Program (BDP) and the Savings Program were not processed in time to appear on the January 2019 account statement. However, the interest accrued correctly and was paid out on February 1, 2019.

The interest income entries for both January 1, 2019, to February 3, 2019, and February 4, 2019, to February 28, 2019, are displayed on this statement.

STATEMENT FOR:

ROMAN CATHOLIC CHURCH OF ARCH OF SF  
C/O TONY SALGADO, JOHN C WESTER &  
JOHN DANIEL

Morgan Stanley Smith Barney LLC. Member SIPC.

#BWNJGWM

ROMAN CATHOLIC CHURCH OF ARCH OF SF  
C/O TONY SALGADO, JOHN C WESTER &  
JOHN DANIEL  
4000 ST JOSEPHS PL NW  
ALBUQUERQUE NM 87120-1714

**TOTAL VALUE OF YOUR ACCOUNT** (as of 2/28/19)  
*Includes Accrued Interest*

**\$1,124,023.17**

**Your Financial Advisor Team**  
DALY/RICHINS/GRAMER  
505-883-6262

**Your Branch**  
6565 AMERICAS PKWY NE, STE 400  
ALBUQUERQUE, NM 87110  
Telephone: 505-883-6262; Alt. Phone: 800-776-5973; Fax: 505-889-2858

**Client Service Center** (24 Hours a Day; 7 Days a Week): 800-869-3326

**Access Your Account Online:** [www.morganstanley.com/online](http://www.morganstanley.com/online)



## Standard Disclosures

The following Disclosures are applicable to the enclosed statement(s). Expanded Disclosures are attached to your most recent June and December statement (or your first Statement if you have not received a statement for those months). The Expanded Disclosures are also available by selecting Account Documents when you log on to [www.morganstanley.com/online](http://www.morganstanley.com/online) or, call 800-869-3326.

### Questions?

Questions regarding your account may be directed to us by using the contact information on the statement cover page, or the Client Service Center at (800) 869-3326.

### Errors and Inquiries

Be sure to review your statement promptly, and immediately address any concerns regarding entries that you do not understand or believe were made in error by contacting the Branch Manager of the office where you maintain your account. Oral communications regarding any inaccuracy or discrepancy in this statement should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). Your statement will be deemed correct unless we receive a written inquiry of a suspected error. See your account documentation for special rules regarding your rights and responsibilities with respect to erroneous electronic fund transfers, including a description of the transfers covered. For concerns or complaints, contact our Client Relations Department at (866) 227-2256.

### Senior Investor Helpline

In order to provide Morgan Stanley's senior investor clients a convenient way to communicate with us, we offer a Senior Investor Helpline. Senior investors or those acting on their behalf may call (800) 280-4534, Monday-Friday 9am-7pm Eastern Time.

### Availability of Free Credit Balances and Financial Statements

Under the customer protection rules of the SEC (17 CFR §240.15c3-3), we may use funds comprising free credit balances carried for customer accounts here, provided that these funds are payable to customers on demand (i.e., are free of a lien or right of set-off in our favor or on behalf of some third party to whom you have given control). A financial statement of this organization is available for your personal inspection at its offices, or a copy will be mailed to you upon your written request.

### Listed Options

Information with respect to commissions and other charges related to the execution of options transactions has been included in confirmations of such transactions previously furnished to you and such information will be made available to you promptly at your request. Promptly advise us of any material change in your investment objectives or financial situation.

**Important Information if you are a Margin Customer**(not available for certain retirement accounts)

If you have margin privileges, you may borrow money from us in exchange for pledging assets in your accounts as collateral for any outstanding margin loan. The amount you may borrow is based on the value of the eligible securities in your margin accounts. If a security has eligible shares, the number of shares pledged as collateral will be indicated below the position.

### Margin Interest Charges

We calculate interest charges on margin loans as follows: (1) multiply the applicable margin interest rate by the daily close of business net settled debit balance, and (2) divide by 360 (days). Margin interest accrues daily throughout the month and is added to your debit balance at month-end. The month-end interest charge is the sum of the daily accrued interest calculations for the month. We add the accrued interest to your debit balance and start a new calculation each time the applicable interest rate changes and at the close of every statement month. For interest rate information, log into your Morgan Stanley account at [morganstanley.com/online](http://morganstanley.com/online). Select your account with a Margin agreement and click Interest Rates for more information.

### Information regarding Special Memorandum Account

If you have a Margin Account, this is a combined statement of your Margin Account and Special Memorandum Account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the Special Memorandum Account as required by Regulation T is available for your inspection at your request.

### Important Information About Auction Rate Securities

For certain Auction Rate Securities there is no or limited liquidity. Therefore, the price(s) for these Auction Rate Securities are indicated by N/A (not available). There can be no assurance that a successful auction will occur or that a secondary market exists or will develop for a particular security.

### Structured Investments Risks and Considerations

Structured Investments (Structured Products) are complex products and may be subject to special risks. Investors should consider the concentration risk of owning the related security and their total exposure to any underlying asset. Structured Investments, which may appear in various statement product categories and are identified on the Position Description Details line as "Asset Class: Struct Inv." may not perform in a manner consistent with the statement product category where they appear and therefore may not satisfy portfolio asset allocation needs for that category. For information on the risks and conflicts of interest related to Structured Investments generally, log in to Morgan Stanley Online and go to

[www.morganstanley.com/structuredproductsrisksandconflicts](http://www.morganstanley.com/structuredproductsrisksandconflicts).

### Security Measures

This statement features several embedded security elements to safeguard its authenticity. One is a unique blue security rectangle, printed in heat-sensitive ink on the back of every page. When exposed to warmth, the color will disappear, and then reappear.

### SIPC Protection

We are a member of Securities Investor Protection Corporation (SIPC), which protects securities of its customers up to \$500,000 (including \$250,000 for claims for cash). An explanatory brochure is available upon request or at [www.sipc.org](http://www.sipc.org). Losses due to market fluctuation are not protected by SIPC and assets not held with us may not be covered by SIPC protection. To obtain information about SIPC, including an explanatory SIPC brochure, contact SIPC at 1-202-371-8300 or visit [www.sipc.org](http://www.sipc.org).

### Transaction Dates and Conditions

Upon written request, we will furnish the date and time of a transaction and the name of the other party to a transaction. We and/or our affiliates may accept benefits that constitute payment for order flow. Details regarding these benefits and the source and amount of any other remuneration received or to be received by us in connection with any transaction will be furnished upon written request.

### Equity Research Ratings Definitions and Global Investment Manager

#### Analysis Status

Some equity securities may have research ratings from Morgan Stanley & Co. LLC or Morningstar, Inc. Research ratings are the research providers' opinions and not representations or guarantees of performance. For more information about each research provider's rating system, see the Research Ratings on your most recent June or December statement (or your first statement if you have not received a statement for those months), go to [www.morganstanley.com/online](http://www.morganstanley.com/online) or refer to the research provider's research report. Research reports contain more complete information concerning the analyst's views and you should read the entire research report and not infer its contents from the rating alone. If your account contains an advisory component or is an advisory account, a GIMA status will apply.

**Credit Ratings from Moody's Investors Service and Standard & Poor's**  
The credit rating from Moody's Investors Service and Standard & Poor's may be shown for certain securities. All credit ratings represent the opinions of the provider and are not representations or guarantees of performance. Please contact us if you need further information or assistance in interpreting these credit ratings.

Revised 10/2017

## Account Summary

Active Assets Account

3-268

ROMAN CATHOLIC CHURCH OF ARCH OF SF  
C/O TONY SALGADO, JOHN C WESTER &  
Nickname: SELF INSURED FUND

### CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (2/1/19-2/28/19)	This Year (1/1/19-2/28/19)
<b>TOTAL BEGINNING VALUE</b>	<b>\$1,113,097.01</b>	<b>\$1,093,192.81</b>
Credits	—	—
Debits	—	—
Security Transfers	—	—
<b>Net Credits/Debits/Transfers</b>	<b>—</b>	<b>—</b>
<b>Change in Value</b>	<b>10,926.16</b>	<b>30,830.36</b>
<b>TOTAL ENDING VALUE</b>	<b>\$1,124,023.17</b>	<b>\$1,124,023.17</b>

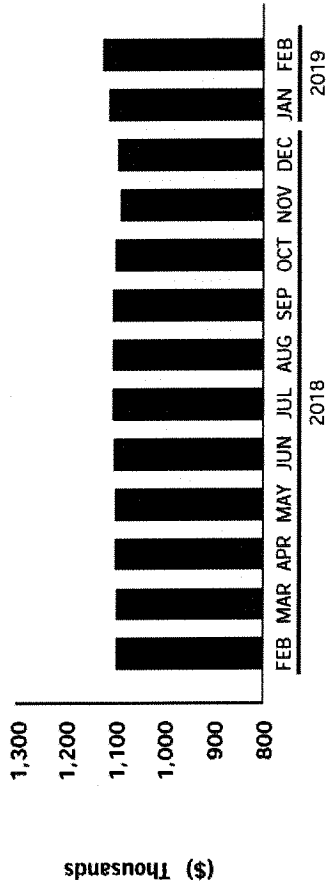
### ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$114,655.21	10.20
Fixed Income & Preferreds	1,009,367.96	89.80
<b>TOTAL VALUE</b>	<b>\$1,124,023.17</b>	<b>100.00%</b>

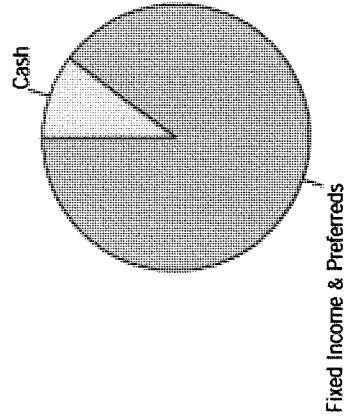
FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, which are provided to you as a courtesy, and may not be covered by SIPC. For additional information, refer to the corresponding section of this statement.

### MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.



This chart does not reflect corrections to Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

## Account Summary

Active Assets Account  
 ROMAN CATHOLIC CHURCH OF ARCH OF SF  
 C/O TONY SALGADO, JOHN C WESTER &  
 Nickname: SELF INSURED FUND  
 3-268

## BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 1/31/19)	This Period (as of 2/28/19)
Cash, BDP, MMFs	\$113,681.35	\$114,655.21
Municipal Bonds ^	50,496.00	50,014.87
Corporate Fixed Income ^	708,070.73	717,488.30
Government Securities ^	3,726.66	3,695.91
Certificates of Deposit ^	237,122.27	238,168.88
<b>Total Assets</b>	<b>\$1,113,097.01</b>	<b>\$1,124,023.17</b>
<b>Total Liabilities (outstanding balance)</b>	<b>—</b>	<b>—</b>
<b>TOTAL VALUE</b>	<b>\$1,113,097.01</b>	<b>\$1,124,023.17</b>

## INCOME AND DISTRIBUTION SUMMARY

	This Period (2/1/19-2/28/19)	This Year (1/1/19-2/28/19)
Interest	\$973.86	\$3,743.26
Income And Distributions	\$973.86	\$3,743.26
Tax-Exempt Income	—	—
<b>TOTAL INCOME AND DISTRIBUTIONS</b>	<b>\$973.86</b>	<b>\$3,743.26</b>

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

## ADDITIONAL ACCOUNT INFORMATION

Category	This Period (2/1/19-2/28/19)	This Year (1/1/19-2/28/19)
Municipal Interest	\$572.50	\$572.50

All Municipal and U.S. Treasury coupon interest displayed in this section is also included in the Income and Distribution Summary. Municipal interest above is subject to federal income tax, but may be exempt from state and local income tax. U.S. Treasury interest is subject to federal income tax, but is exempt from both state and local income tax.

## CASH FLOW

	This Period (2/1/19-2/28/19)	This Year (1/1/19-2/28/19)
<b>OPENING CASH, BDP, MMFs</b>	<b>\$113,681.35</b>	<b>\$10,911.95</b>
Sales and Redemptions	—	100,000.00
Income and Distributions	973.86	3,743.26
<b>Total Investment Related Activity</b>	<b>\$973.86</b>	<b>\$103,743.26</b>
<b>Total Cash Related Activity</b>	<b>—</b>	<b>—</b>
<b>Total Card/Check Activity</b>	<b>—</b>	<b>—</b>
<b>CLOSING CASH, BDP, MMFs</b>	<b>\$114,655.21</b>	<b>\$114,655.21</b>

## GAIN/(LOSS) SUMMARY

	Realized This Period (2/1/19-2/28/19)	Realized This Year (1/1/19-2/28/19)	Unrealized Inception to Date (as of 2/28/19)
Short-Term Gain	—	—	\$1,065.77
Short-Term (Loss)	—	—	(353.05)
<b>Total Short-Term</b>	<b>—</b>	<b>—</b>	<b>\$712.72</b>
Long-Term (Loss)	—	—	(24,975.31)
<b>TOTAL GAIN/(LOSS)</b>	<b>—</b>	<b>—</b>	<b>\$(24,262.59)</b>

The Gain/(Loss) Summary, which may change due to basis adjustments, is provided for informational purposes and should not be used for tax preparation. Refer to Gain/(Loss) in the Expanded Disclosures.



## Account Detail

Active Assets Account  
 ROMAN CATHOLIC CHURCH OF ARCH OF SF  
 C/O TONY SALGADO, JOHN C WESTER &  
 Nickname: SELF INSURED FUND

Investment Objectives (in order of priority)<sup>†</sup>: Income, Aggressive Income

<sup>†</sup> Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

Brokerage Account

## HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis. b) does not include any reduction for applicable non-US withholding taxes. c) may include return of principal or capital gains which could overstate such estimates, and actual income or yield may be lower or higher than the estimates. Current Yield reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

## CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Market Value	Current Yield %	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N.A. #	\$114,655.21	—	—	\$171.98	0.150

Percentage  
of Holdings

Market Value	Est Ann Income
\$114,655.21	\$171.98

# Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member.

## MUNICIPAL BONDS

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
SOLANO CALIF CMNTY COLLEGE DIST REF-B	3/27/14	50,000.000	\$101.662 \$100.136	\$99.858	\$50,831.00 \$50,067.95	\$49,929.00	\$(138.95) LT	\$573.00 \$85.87	1.14
Coupon Rate 2.290%; Matures 08/01/2019; CUSIP 83412PDX7 Int. Semi-Annually Feb/Aug 01; Yield to Maturity 2.623%; Subject to Federal Tax; Moody AA3 S&P AA; Issued 04/08/14; Asset Class: FI & Pref									

# Morgan Stanley

CLIENT STATEMENT | For the Period February 1-28, 2019

Page 6 of 10

## Account Detail

Active Assets Account  
 ROMAN CATHOLIC CHURCH OF ARCH OF SF  
 C/O TONY SALGADO, JOHN C WESTER &  
 Nickname: SELF INSURED FUND  
 3-268

Security Description	Trade Date	Face Value	Orig Unit Cost	Adj Unit Cost	Unit Price	Orig Total Cost	Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>MUNICIPAL BONDS</b>											
GENERAL ELECTRIC CO FXD TO 01/2021 VAR THEREAFTER	3/20/77	100,000,000	\$108.339	\$108.339	\$94.250	\$108,338.61	\$108,338.61	\$49,929.00	\$(138.95) LT	\$573.00	1.15%
5.0000%										\$85.87	
Coupon Rate 5.0000%; Perpetual Maturity: CUSIP 369604B05											
Int. Semi-Annually Jan/Dec 15; Callable \$100.00 on 01/21/21; Yield to Maturity 5.350%; Floater; Moody BAA3											
<b>TOTAL MUNICIPAL BONDS</b>								\$50,014.87			
(includes accrued interest)											
<b>CORPORATE FIXED INCOME</b>											
<b>CORPORATE BONDS</b>											
GOLDMAN SACHS GROUP INC/ITHE	8/9/16	85,000,000	113.034	113.034	102.345	96,079.51	96,079.51	86,993.25	(1,270.59) LT	4,569.00	5.25
Coupon Rate 5.375%; Matures 03/15/2020; CUSIP 38141EA58										2,068.62	
Int. Semi-Annually Mar/Sep 15; Yield to Maturity 3.081%; Moody A3											
Int. Semi-Annually Jan/Dec 15; Yield to Maturity 2.998%; Moody A3											
<b>MORGAN STANLEY</b>	5/11/16	40,000,000	103.763	103.763	99.747	41,505.32	41,505.32	39,898.80	(588.26) LT	1,120.00	2.80
Coupon Rate 2.800%; Matures 06/16/2020; CUSIP 61761JB32										224.00	
Int. Semi-Annually Jan/Dec 15; Yield to Maturity 2.998%; Moody A3											
<b>WELLS FARGO &amp; CO</b>	8/7/17	25,000,000	102.425	102.425	98.943	25,606.48	25,606.48	24,735.75	(610.01) LT	625.00	2.52
Coupon Rate 2.500%; Matures 03/04/2021; CUSIP 949746RS2										302.08	
Int. Semi-Annually Mar/Sep 04; Yield to Maturity 3.044%; Moody A2											
<b>WESTPAC BANKING CORP</b>	12/2/16	70,000,000	99.753	99.753	98.035	69,826.81	69,826.81	68,624.50	(1,202.31) LT	1,470.00	2.14
Coupon Rate 2.100%; Matures 05/13/2021; CUSIP 961214CV3										428.75	
Int. Semi-Annually May/Nov 13; Yield to Maturity 3.026%; Moody AA3											
<b>MARKSH &amp; MCLENNAN COS INC</b>	7/27/17	25,000,000	110.480	110.480	103.439	27,620.25	27,620.25	25,859.75	(734.11) LT	1,200.00	4.64
Coupon Rate 4.800%; Matures 07/15/2021; CUSIP 571748AR3										143.33	
Int. Semi-Annually Jan/Jul 15; Callable \$100.00 on 04/15/21; Yield to Call 3.118%; Moody BAA1											
<b>APPLE INC</b>	1/18/18	35,000,000	99.634	99.634	98.387	34,871.75	34,871.75	34,435.45	(436.30) LT	753.00	2.18
Coupon Rate 2.150%; Matures 02/09/2022; CUSIP 037833AV6										39.71	
Int. Semi-Annually Feb/Aug 09; Yield to Maturity 2.723%; Moody AA1											
<b>MEDTRONIC INC</b>	3/28/18	40,000,000	101.464	101.464	100.542	40,585.70	40,585.70	40,216.80	(238.55) ST	1,250.00	3.10
Coupon Rate 3.125%; Matures 03/15/2022; CUSIP 585055AV4										565.97	
Int. Semi-Annually Mar/Sep 15; Callable \$100.00 on 12/15/21; Yield to Call 2.921%; Moody A3											

## Account Detail

Active Assets Account  
3-268ROMAN CATHOLIC CHURCH OF ARCH OF SF  
C/O TONY SALGADO, JOHN C WESTER &  
Nickname: SELF INSURED FUND

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
<b>ANTHEM INC</b>									
Coupon Rate 3.125%; Matures 05/15/2022; CUSIP 94973VAX5	5/22/18	70,000,000	99.277	99.808	69,493.89			2,188.00	3.13
Int. Semi-Annually May/Nov 15; Yield to Maturity 3.187%; Moody BAA2			99.277		69,493.89	69,865.60	371.71 ST	625.86	
S&P A; Issued 05/07/12; Asset Class: FI & Pref									
<b>SIMON PROPERTY GROUP LP</b>									
Coupon Rate 2.625%; Matures 06/15/2022; CUSIP 828807D80	2/5/18	60,000,000	100.206	98.543	60,124.28			1,575.00	2.66
Int. Semi-Annually Jun/Dec 15; Callable \$100.00 on 03/15/22; Yield to Maturity 3.092%; Moody A2			100.158		60,094.97	59,125.80	(969.17) LT	319.37	
S&P A; Issued 06/01/17; Asset Class: FI & Pref									
<b>LOEWS CORP</b>									
Coupon Rate 2.625%; Matures 05/15/2023; CUSIP 540424A01	8/13/18	100,000,000	98.087	97.972	98,086.50			2,625.00	2.67
Int. Semi-Annually May/Nov 15; Callable \$100.00 on 02/15/23; Yield to Maturity 3.142%; Moody A3			98.087		98,086.50	97,972.00	(114.50) ST	751.04	
S&P A; Issued 05/07/13; Asset Class: FI & Pref									
<b>BANK OF AMERICA CORP FXD TO 072022 VAR THEREAFTER</b>									
Coupon Rate 2.816%; Matures 07/21/2023; CUSIP 06051GG06	12/3/18	70,000,000	97.330	98.322	68,131.34			1,971.00	2.86
Int. Semi-Annually Jan/Jul 21; Callable \$100.00 on 07/21/22; Yield to Maturity 3.228%; Floater; Moody A3 (+) S&P A-; Issued 07/21/17; Asset Class: FI & Pref			97.330		68,131.34	68,825.40	694.06 ST	202.59	

Percentage of Holdings	Face Value	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
	720,000,000	\$740,270.44 \$729,989.74	\$710,803.10	\$(19,899.36) LT \$712.72 ST	\$24,346.00 \$6,685.20	3.43%
<b>CORPORATE FIXED INCOME</b>						
<b>TOTAL CORPORATE FIXED INCOME</b>	63.83%		\$717,488.30			
(includes accrued interest)						

Watchlist and Credit Watch Indicators: (\*) = developing/uncertain (+) = On Watchlist/CreditWatch Upgrade (-) = On Watchlist/CreditWatch Downgrade

## GOVERNMENT SECURITIES

## FEDERAL AGENCIES

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
<b>FNR 2012-133 LA</b>									
Coupon Rate 2.500%; Matures 07/25/2042; CUSIP 3136AAYT6	11/26/12	25,000,000	\$100.352	\$87.285	\$25,096.00			\$106.00	2.87
Interest Paid Monthly Feb 25; Yield to Maturity 3.282%; Factor .16900936; Issued 11/01/12; Current Face 4,225,234; Asset Class: FI & Pref			\$100.352		\$4,240.12	\$3,687.99	\$(552.13) LT	\$7.92	



## Account Detail

Active Assets Account  
 3-268  
 ROMAN CATHOLIC CHURCH OF ARCH OF SF  
 C/O TONY SALGADO, JOHN C WESTER &  
 Nickname: SELF INSURED FUND

	Percentage of Holdings	Face Value	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
<b>GOVERNMENT SECURITIES</b>							
		25,000,000	\$25,096.00			\$106.00	2.87%
			\$4,240.12	\$3,687.99	\$(552.13) LT	\$7.92	

**TOTAL GOVERNMENT SECURITIES**  
 (includes accrued interest) 0.33%

## CERTIFICATES OF DEPOSIT

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
<b>bmw SALT LAKE CITY UT CD</b>								
Coupon Rate 1.150%; Matures 06/28/2019; CUSIP 05580AEV2	8/10/16	60,000,000	\$100.572	\$99.622				
<i>Int. Semi-Annually Jun/Dec 29; Yield to Maturity 2.289%; Issued 06/29/16; Maturity Value = \$60,000.00; Asset Class: FI &amp; Pref</i>								
<b>Goldman Sachs NEW YORK NY CD</b>								
Coupon Rate 2.450%; Matures 09/09/2021; CUSIP 381481J93	5/31/17	40,000,000	101.609	99.202				
<i>Int. Semi-Annually Mar/Sep 09; Yield to Maturity 2.779%; Issued 09/09/15; Maturity Value = \$40,000.00; Asset Class: FI &amp; Pref</i>								
<b>AMERICAN EXPRESS FED SVGS BK CD</b>								
Coupon Rate 2.250%; Matures 12/13/2021; CUSIP 02587CH12	12/21/17	100,000,000	100.692	98.087				
<i>Int. Semi-Annually Jun/Dec 12; Yield to Maturity 2.968%; Issued 12/12/17; Maturity Value = \$100,000.00; Asset Class: FI &amp; Pref</i>								
<b>AMERICAN EXPRESS CENTURION BK CD</b>								
Coupon Rate 2.400%; Matures 04/26/2022; CUSIP 02587DQ84	5/31/17	40,000,000	100.918	98.087				
<i>Int. Semi-Annually Apr/Oct 26; Yield to Maturity 3.039%; Issued 04/26/17; Maturity Value = \$40,000.00; Asset Class: FI &amp; Pref</i>								

	Percentage of Holdings	Face Value	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
<b>CERTIFICATES OF DEPOSIT</b>							
		240,000,000	\$242,047.49			\$4,190.00	1.77%
			\$241,160.67	\$236,775.80	\$(4,384.87) LT	\$1,393.08	

**TOTAL CERTIFICATES OF DEPOSIT**  
 (includes accrued interest) 21.19%

\$238,168.88

## Account Detail

Active Assets Account 3-268  
 ROMAN CATHOLIC CHURCH OF ARCH OF SF  
 C/O TONY SALGADO, JOHN C WESTER &  
 Nickname: SELF INSURED FUND

Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	\$1,025,458.48	\$1,115,851.10	\$(24,975.31) LT	\$29,386.98	2.61%
			\$712.72 ST	\$8,172.07	
<b>TOTAL VALUE</b>					
<b>TOTAL VALUE (includes accrued interest)</b>		\$1,124,023.17			

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

p - One or more tax lots of this position may either be missing cost basis, or has a Pending Corporate Action event. Unrealized Gain/Loss includes only tax lots for which we have cost basis.

\* The total quantity and market value includes shares you have on loan in the Fully Paid Lending program (FPL) pursuant to your master securities loan agreement. The interest rate is that which was in effect on the last business day of the month, and may have varied during the month. Loaned securities are not protected by the Securities Investor Protection Act of 1970 (SIPA). The market value of the shares on loan is fully collateralized with Treasury Securities held in a separate account in your name at The Bank of New York. Such collateral deposits may constitute the only source for satisfaction of our obligation if we fail to return the securities on loan to you. For more information regarding your collateral account, please contact The Bank of New York.

## ALLOCATION OF ASSETS (^ includes accrued interest)

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BOP, MMF's	\$114,655.21	—	—	—	—	—
Municipal Bonds ^	—	—	\$50,014.87	—	—	—
Corporate Fixed Income ^	—	—	717,488.30	—	—	—
Government Securities ^	—	—	3,695.91	—	—	—
Certificates of Deposit ^	—	—	238,168.88	—	—	—
<b>TOTAL ALLOCATION OF ASSETS ^</b>	<b>\$114,655.21</b>	<b>—</b>	<b>\$1,009,367.96</b>	<b>—</b>	<b>—</b>	<b>—</b>

## ACTIVITY

## CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
2/1		Interest Income	SOLANO CALIF CMNTY COLLEGE	DI 2.290% DUE 2019-08-01 [83412PDX7]			\$572.50
2/1		Interest Income	MORGAN STANLEY BANK N.A.	(Period 01/01-02/03)			4.54
2/11		Interest Income	APPLE INC	2.150% DUE 2022-02-09 [037833AY6]			376.25
2/25		Interest Income	FNR 2012-133 LA	2.500% DUE 2042-07-25 [3136AAYT6]			8.80
2/28		Interest Income	MORGAN STANLEY BANK N.A.	(Period 02/04-02/28)			11.77
<b>NET CREDITS/(DEBITS)</b>							<b>\$973.86</b>



## Account Detail

Active Assets Account **3-268**  
 ROMAN CATHOLIC CHURCH OF ARCH OF SF  
 C/O TONY SALGADO, JOHN C WESTER &  
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### MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
2/1	Automatic Investment	BANK DEPOSIT PROGRAM	\$572.50
2/1	Automatic Investment	BANK DEPOSIT PROGRAM	4.54
2/11	Automatic Investment	BANK DEPOSIT PROGRAM	376.25
2/25	Automatic Investment	BANK DEPOSIT PROGRAM	8.80
2/28	Automatic Investment	BANK DEPOSIT PROGRAM	11.77
NET ACTIVITY FOR PERIOD			\$973.86

## MESSAGES

### Senior Investor Helpline

For any inquiries or potential concerns, senior investors or someone acting on their behalf may contact our Firm by calling (800) 280-4534.

### Important Information about Bank Deposit Program and/or Savings Program Interest

Due to a processing delay, the January accrued interest payouts for both the Bank Deposit Program (BDP) and the Savings Program were not processed in time to appear on the January 2019 account statement. However, the interest accrued correctly and was paid out on February 1, 2019.

The interest income entries for both January 1, 2019, to February 3, 2019, and February 4, 2019, to February 28, 2019, are displayed on this statement.

The Catholic Foundation ASF Fund Statement										
July 1, 2018 through February 28, 2019										
CHI	Beginning Balance	Contributions & Transfers	Dividends & Interest	Realized Gains/Losses	Unrealized Gains/Losses	Admin. Fee - %	Inv. Expense	Grant/Other Distribution	Ending Balance	
			4510	4511	4511	4510	4510	4509		
CHI GL Accounts										
1069 - Archbishop Sheehan Sch. Fund for Lay Ministers	144,139.26	0.00	5,335.52	5,221.67	(9,595.57)	1,163.94	166.59	0.00	143,770.35	
						1.25%				
1084 - George John Weisenborn Seminary Scholarship Fund	19,902.63	0.00	736.74	721.01	(1,324.94)	161.26	23.00	0.00	19,851.18	
						1.25%				
1085 - Harriett Scully Seminary Scholarship Fund	143,771.64	0.00	5,321.82	5,208.35	(9,571.01)	1,164.88	166.16	0.00	143,399.76	
						1.25%				
1086 - Ellen and Lucia Sena Seminarian Education Fund	85,686.18	0.00	3,171.74	3,104.12	(5,704.23)	694.25	99.04	0.00	85,464.52	
						1.25%				
1095 - Archbishop's School Fund - Agency	2,062,964.08	0.00	76,495.86	74,735.59	(137,384.31)	10,292.23	2,387.46	0.00	2,064,131.53	
						0.75%				
1122 - St. John Vianney Seminary Burse - Agency	1,057,364.69	0.00	39,099.41	38,304.26	(70,364.69)	10,234.49	1,221.12	0.00	1,052,948.06	
						1.00%				
1162 - Alfred W. and Virginia M. LaPine Fund	232,864.33	0.00	8,627.65	8,435.97	(15,505.09)	1,504.56	269.32	0.00	232,648.98	
						1.00%				
1174 - Lamy Fund	348,653.89	0.00	12,815.36	12,628.94	(23,274.90)	2,208.97	399.88	5,800.00	342,414.44	
						1.00%				
1205 - Eugene D. Monsimer Memorial Fund	178,758.22	0.00	6,623.28	6,475.87	(11,902.64)	1,141.60	206.76	0.00	178,606.37	
						1.00%				
1222 - Archdiocese of Santa Fe Catholic Health Initiatives Fund I	1,147,033.66	0.00	42,536.73	41,553.96	(76,389.52)	5,541.28	1,327.54	0.00	1,147,866.01	
						0.75%				
1230 - Rafaela Cardenas Seminary Burse	57,527.92	0.00	2,131.41	2,084.06	(3,830.47)	371.70	66.54	0.00	57,474.68	
						1.00%				
2016 - Archbishop's School Fund - Foundation	215,682.77	0.00	7,998.43	7,813.60	(14,363.92)	1,040.61	249.63	0.00	215,840.64	
						0.75%				
2020 - Archdiocese of Santa Fe Catholic Health Initiatives Fund II	2,058,660.25	4.55	76,343.59	74,579.76	(137,101.23)	9,945.30	2,382.65	0.00	2,060,158.97	
						0.75%				
2028 - St. John Vianney Seminary Burse - Foundation	122,153.30	0.00	4,524.03	4,425.22	(8,133.13)	882.05	141.23	0.00	121,946.14	
						1.25%				
2058 - Archbishop of Santa Fe Donor Advised Fund	925,237.72	608.93	34,237.58	33,518.17	(61,615.02)	8,977.78	1,069.06	0.00	921,940.54	
						1.50%				
2080 - Archbishop Robert F. Sanchez Seminary Burse - Agency	11,906.37	500.00	457.61	431.38	(790.43)	96.63	14.09	0.00	12,394.21	
						1.25%				
CHI Fund Total	3,205,693.91	4.55	118,880.32	116,133.72	(213,490.75)	15,486.58	3,710.19	0.00	3,208,024.98	
Seminary Burse Total	1,498,312.73	500.00	55,442.76	54,278.40	(99,718.90)	13,605.26	1,731.18	0.00	1,493,478.55	
Unaudited statement - for management purposes only										

# MISSION DIOCESE FUND, LLC

Account Name: Seminarian Endowment Challenge  
 Account Number: [REDACTED]-1001  
 Group: Archdiocese of Santa Fe

For the month ending February 28, 2019

## Market Value Summary

	Current Month	Calendar Year To-Date	Fiscal Year To-Date 7/1 - 6/30	Since Inception*	Unit Value Summary		
Opening Balance	\$205,453.14	\$193,550.89	\$210,922.39	\$0.00	Opening Balance	1,425.0863	1,423.4109
Income	119.40	220.43	969.15	1,829.30	Contributions	0.0000	0.0000
Expenses	0.00	0.00	(618.44)	(1,296.82)	Contributions-CE	0.0000	1.6754
Realized Gains/Losses	14.62	(1,714.46)	389.76	9,111.89	Withdrawals/Distributions	0.0000	0.0000
Unrealized Gains/Losses	2,678.88	15,981.36	(4,166.09)	(12,032.09)	Transfers	0.0000	0.0000
Contributions	0.00	0.00	0.00	209,603.48	Ending Balance	1,425.0863	1,425.0863
Contributions-Catholic Extension	0.00	227.82	769.27	1,050.28	Beginning Unit Value	144.168912	135.976826
Withdrawals/Distributions	0.00	0.00	0.00	0.00	Ending Unit Value	146.142758	146.142758
Transfers	0.00	0.00	0.00	0.00			
Ending Balance	\$208,266.04	\$208,266.04	\$208,266.04	\$208,266.04			

## Account Performance Summary

	Current Month	Calendar Quarter To-Date	Calendar Year To-Date	One Year	Annualized Three Years	Annualized Five Years	Annualized Since Inception *
Net of Fees capped at 55 basis points	1.4%	7.6%	7.6%	(2.0%)	N/A	N/A	(0.6%)

\* Initial Entry Date: Jan 1, 2018  
 If entry date is less than 1 year, return is since inception

## Mission Diocese Fund, LLC

250 South Wacker Drive, Suite 2000  
 Chicago, IL 60606  
 800.842.7804  
[www.missiondiocesefund.org](http://www.missiondiocesefund.org)

## For Additional Account Information Contact:

Bobbi Hannigan  
 Phone: 312.795.6047  
 Email: [bhannigan@catholicextension.org](mailto:bhannigan@catholicextension.org)

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